

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	October 1, 2003	Purchased	Maturities & Sales	Amortization	October 31, 2003
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 2,496,630,332.41	\$ 9,468,092,977.54	\$ 9,510,823,776.95	\$ (1,122,153.04)	\$ 2,452,777,379.96
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,725,276.21	3,372,360.95	3,267,344.65	.....	2,830,292.51
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 2,499,355,608.62</u>	<u>\$ 9,471,465,338.49</u>	<u>\$ 9,514,091,121.60</u>	<u>\$ (1,122,153.04)</u>	<u>\$ 2,455,607,672.47</u>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 4,801,133,761.64	\$ 8,898,990,936.23	\$ 8,264,955,722.13	\$ 2,434,996.14	\$ 5,437,603,971.88
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	496,562.50	5,646,084.84	5,092,044.29	.....	1,050,603.05
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 4,801,630,324.14</u>	<u>\$ 8,904,637,021.07</u>	<u>\$ 8,270,047,766.42</u>	<u>\$ 2,434,996.14</u>	<u>\$ 5,438,654,574.93</u>
<b>Total All Accounts</b>	<u>\$ 7,300,985,932.76</u>	<u>\$ 18,376,102,359.56</u>	<u>\$ 17,784,138,888.02</u>	<u>\$ 1,312,843.10</u>	<u>\$ 7,894,262,247.40</u>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	October 2003	October 2002	Fiscal Year 2004	Fiscal Year 2003
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 4,789,696.50	\$ 6,339,024.93	\$ 24,623,444.43	\$ 31,130,256.95
Bank Fees				
Custody	(1,196.95)	(1,248.92)	(4,958.92)	(4,762.85)
Other Treasury	(47,627.96)	(51,493.81)	(191,547.65)	(135,213.47)
Other Trust	(195.24)	(212.91)	(852.01)	(560.07)
Total Bank Fees	<u>\$ (49,020.15)</u>	<u>\$ (52,955.64)</u>	<u>\$ (197,358.58)</u>	<u>\$ (140,536.39)</u>
Amortization	(1,122,153.04)	452,909.13	(4,139,638.29)	2,829,771.35
Accrued Interest	1,627,934.02	189,532.12	(843,338.57)	(3,570,110.40)
Unrealized Gains and Losses	(471,243.58)	(16,571.67)	(173,172.41)	(14,849.66)
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 4,775,213.75</u>	<u>\$ 6,911,938.87</u>	<u>\$ 19,269,936.58</u>	<u>\$ 30,234,531.85</u>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 2,754,725.92	\$ 2,433,676.46	\$ 7,908,972.99	\$ 13,829,140.84
Amortization	2,434,996.14	3,986,396.05	9,783,139.53	19,213,500.09
Accrued Interest	(784,506.95)	666,634.46	82,132.84	(2,842,483.63)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 4,405,215.11</u>	<u>\$ 7,086,706.97</u>	<u>\$ 17,774,245.36</u>	<u>\$ 30,200,157.30</u>
<b>Total All Accounts</b>	<u>\$ 9,180,428.86</u>	<u>\$ 13,998,645.84</u>	<u>\$ 37,044,181.94</u>	<u>\$ 60,434,689.15</u>

\* Balances include any expense for reverse repurchase buy-backs.